

Survey of Local Government Finances

Utah Municipalities

Fiscal Year Ended June 30, 2003

Entity Name: Town of Castle Valley			GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
PART I	TAX REVENUES		Amount	Amount
	Property Taxes			
1.1	Property taxes - (All property taxes not separately listed below.)	T01	61,379	
1.2	Property Taxes - Debt Service	T01		
1.3	Property Taxes - RDA Increment	T01		
1.4	Property Taxes - Library	T01		
1.5	Property Taxes - Delinquent	T01		
2	Fee in lieu	T01		
	Local Sales Taxes			
3.1	General sales tax - Local option	T09	23,686	
3.2	Highway improvement sales tax	T19		
3.3	Resort community sales tax	T19		
3.4	Resort plus sales tax	T19		
3.5	Energy sales and use tax	T19		
3.6	Transient room tax	T19		
3.7	Public transit sales tax (UC 59-12-501)	T19		
3.8	Other - specify	T19	6,662	
	Franchise Tax			
4.1	Telephone franchise tax	T15		
4.15	Mobile telephone tax	T15		
4.2	Cable TV franchise tax	T15		
4.3	Water franchise tax	T15		
4.4	Sewer franchise tax	T15		
4.5	Other - Specify	T15		
	Licenses, Fees and Permits			
5.1	Business license fees	T99	10	
5.2	Building permit fees	T99	510	
5.3	Other licenses, permits & taxes - Specify	T99	100	
PART II	REVENUES - Other than tax and intergovernmental revenues			
	Utility Sales Revenue / User Fees			
1.1	Water supply system	A91	285	
1.2	Electric power system	A92		
1.3	Gas supply system	A93		
1.4	Transit or bus system	A94		
	Other Sales and Service Revenue			
2.1	Sewer charges	A80		
2.2	Storm drainage	A80		
			GOVERNMENTAL FUNDS	ENTERPRISE FUNDS

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PART II	REVENUES - Other than tax and intergovernmental revenues (cont.)		Amount		Amount			
			(a)	(b)	(c)	(f)		
	2.3	Garbage collection / street cleaning	A81		A81			
	3.1	Parks and recreation charges	A61		A61			
	3.2	Airports - Include rentals and gross sales of gas and oil.	A01		A01			
	3.3	Parking facilities, lots & meters	A60		A60			
	3.4	Hospital charges received	A36		A36			
	3.5	Cemeteries	A03		A03			
	3.6	Municipal housing rental projects (gross)	A50		A50			
	3.7	Special police services	A89		A89			
	4.1	Impact fees	A89		A89			
	4.2	Connection fees	A89		A89			
	4.3	Plan check fees	A89		A89			
	4.4	Zoning & subdivision fees	A89		A89			
	4.5	Sale of maps & publications	A89		A89			
	5	Other miscellaneous fees	A89		A89			
	Special Assessments							
	6.1	Street cuts and public improvements	U01		U01			
	6.2	Sidewalk & curb repairs	U01		U01			
	6.3	Street lighting charges - Lighting districts	U01		U01			
	6.4	Other special improvement & service	U01		U01			
	Fines and Forfeitures (Circuit Court)							
	7.1	Court fines, bail forfeitures, and moving violations surcharges	U99		U99			
	7.2	Parking ticket revenue	U99		U99			
	Fines (Justice Court)							
	8.1	Court fines, bail forfeitures, and moving violations surcharges	U99		U99			
	8.2	Parking ticket revenue	U99		U99			
	Interest, Rents and Royalties							
	9	Interest earnings	U20	4,201	U20			
	10	Rents and royalties	U40		U40			
	Miscellaneous							
	11	Other miscellaneous revenue - Specify	U99	3,750	U99			
	12	Proceeds from bond issues	NR		NR			
	13	Receipts from sale of real property	U11		U11			
			GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
			(a)	(b)	(c)	(d)	(e)	(f)

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PART IV	DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)		Current Operation			Purchase of equipment, land, and existing structures			Current Operation			Purchase of equipment, land, and existing structures		
			Direct expenditures including salaries and wages		Construction				Direct expenditures including salaries and wages		Construction			
			(a)	(b)	(c)	(d)	(e)	(f)						
	3.7	Parks and recreation programs (not addressed below.)	E61	F61	G61	E61	F61	G61						
	3.8	Cultural & community events	E61	F61	G61	E61	F61	G61						
	3.9	Golf courses	E61	F61	G61	E61	F61	G61						
	3.10	Rodeo grounds & equestrian parks	E61	F61	G61	E61	F61	G61						
	3.11	Cemeteries	E03	F03	G03	E03	F03	G03						
	3.12	Libraries	E52	F52	G52	E52	F52	G52						
	Transportation													
	4.1	Roads & streets - maintenance and construction - See instructions	E44	F44	G44	E44	F44	G44						
	4.2	Other road and street maintenance - including snow removal	E44	F44	G44	E44	F44	G44						
	4.3	Sidewalk, curb, & gutter	E44	F44	G44	E44	F44	G44						
	4.4	Street lighting	E44	F44	G44	E44	F44	G44						
	4.5	Engineering	E44	F44	G44	E44	F44	G44						
	4.6	Municipal airports	E01	F01	G01	E01	F01	G01						
	4.7	Parking facilities	E61	F61	G61	E61	F61	G61						
	Health													
	5.1	Own hospitals	E36	F36	G36	E36	F36	G36						
	5.2	Other hospitals	E38	F38	G38	E38	F38	G38						
	5.3	Health (other than hospitals)	E32	F32	G32	E32	F32	G32						
	Interest on Debt													
	6.1	Interest on debt - Water supply system	I91			I91								
	6.2	Interest on debt - Electric power system	I92			I92								
	6.3	Interest on debt - Gas supply system	I93			I93								
	6.4	Interest on debt - Transit or bus system	I94			I94								
	6.5	Interest on debt - All other interest	I89			I89								
	Utilities													
	7.1	Water supply system	E91	F91	G91	E91	F91	G91						
	7.2	Electric power system	E92	F92	G92	E92	F92	G92						
	7.3	Gas supply system	E93	F93	G93	E93	F93	G93						
	7.4	Transit or bus system	E94	F94	G94	E94	F94	G94						
	All Other Expenditures													
	8.1	All other expenditures - See instructions - Specify	E89	F89	G89	E89	F89	G89						
				5,295										
GOVERNMENTAL FUNDS						ENTERPRISE FUNDS								

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PART IV	DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)			Current Operation		Construction		Purchase of		Current Operation		Construction		Purchase of
				Direct expenditures including salaries and wages				equipment, land, and existing structures		Direct expenditures including salaries and wages				equipment, land, and existing structures
				(a)		(b)		(c)		(d)		(e)		(f)
	8.2	All other expenditures - See instructions - Specify	E89		F89		G89		E89		F89		G89	
	8.3	All other expenditures - See instructions - Specify	E89		F89		G89		E89		F89		G89	
GOVERNMENTAL FUNDS						ENTERPRISE FUNDS								
PART V	INTERGOVERNMENTAL EXPENDITURES			Paid to State		Paid to Other Governments		Paid to State		Paid to Other Governments				
	1	Fire	L24		M24		L24		M24					
	2	Highways	L44		M44		L44		M44					
	3	Police	L62		M62		L62		M62					
	4	Sanitation	L81		M81		L81		M81					
	5	Recreation	L61		M61		L61		M61					
	6	Judicial and legal	L25		M25		L25		M25					
	7	All other	L89		M89	1,762	L89		M89					
GOVERNMENTAL FUNDS						ENTERPRISE FUNDS								
PART VI	PERSONNEL EXPENDITURES			Amount		Amount								
	1	Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects.	Z00		Z00									
GOVERNMENTAL and ENTERPRISE FUNDS														
PART VII	INDEBTEDNESS			Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)		Total Outstanding (a + b - c=d) Also, (d=e+f)	Detail of long-term debt outstanding			
												Revenue and nonguaranteed bonds		Guaranteed bonds
		Long-term Outstanding Debt		(a)		(b)		(c)		(d)		(e)		(f)
	1.1	Water supply system	19A		29A		39A		44A		41A			
	1.2	Electric supply system	19B		29B		29B		44B		41B			
	1.3	Sewer system	19X		29X		29X		44X		41X			
	1.4	Gas supply system	19C		29C		29C		44C		41C			
	1.5	Transit system	19D		29D		29D		44D		41D			
	1.6	Public debt for privately owned housing, industrial or business purposes	19T		24T		34T		44T					
GOVERNMENTAL and ENTERPRISE FUNDS														
PART VII	INDEBTEDNESS (cont.)										Detail of long-term debt outstanding			

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		Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c=d) Also, (d=e+f)	Revenue and nonguaranteed bonds	Guaranteed bonds
		(a)	(b)	(c)	(d)	(e)	(f)
Long-term Outstanding Debt							
1.7	All other purposes	19X	29X	29X		44X	41X
		Outstanding balance at beginning of fiscal year	Issued during fiscal year	Retired during fiscal year	Balance at end of fiscal year		
		(a)	(b)	(c)	(d)		
Other Long-term Obligations							
2.1	Capital lease purchase agreements			G89			
2.2	Accrued leave liability (sick leave and vacation)						
Short-term (interest bearing) Debt		Outstanding balance at beginning of fiscal year	Balance at end of fiscal year				
3	Total short-term debt	61V	64V				
		(a)	(b)	(c)			
PART VIII	CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR	Reserves held for redemption of long-term debt	Unexpended proceeds from sale of bond issues held pending disbursement	All other funds except employee retirement funds			
	Cash and investments held at end of fiscal year	W01	W31	W61	0	0	235,053
PART IX	RATES	GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
1.	Energy Sales & Use Tax Rate						
2.	Cable TV Franchise Tax Rate						
3.	Telephone Franchise Tax Rate						

